

**Oklahoma State Department of Health
Board of Health – Financial Brief
January 2013**

**OKLAHOMA STATE DEPARTMENT OF HEALTH
SFY 2013 BUDGET AND EXPENDITURE FORECAST: AS OF 01/02/2013**

SUMMARY

<u>Division</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Public Health Infrastructure	\$22,914,750	\$7,794,366	\$5,876,867	\$8,016,029	\$1,227,488	94.64%
Protective Health Services	\$67,534,444	\$25,795,941	\$6,274,800	\$32,736,428	\$2,727,276	95.96%
Prevention & Preparedness Services	\$60,292,093	\$14,896,415	\$24,711,849	\$16,781,397	\$3,902,432	93.53%
Information Technology	\$7,363,900	\$3,599,775	\$3,740,330	\$3,733	\$20,062	99.73%
Health Improvement Services	\$25,462,640	\$5,777,885	\$7,194,129	\$8,218,728	\$4,271,898	83.22%
Community & Family Health Services	\$237,973,974	\$84,684,400	\$27,401,660	\$127,283,709	(\$1,395,795)	100.59%
Totals:	\$421,541,801	\$142,548,782	\$75,199,634	\$193,040,024	\$10,753,361	97.45%



Expenditure Forecast Assumptions

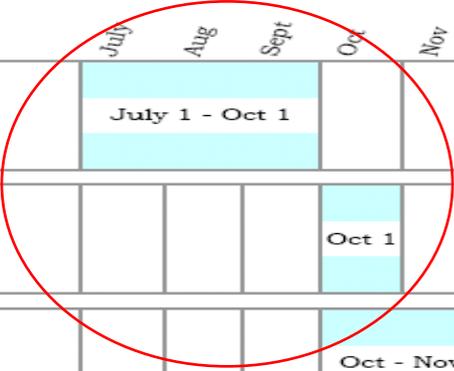
- Payroll forecasted through June 30, 2013 including vacancies likely to fill within the current budget period
- Encumbrances shown as actual as of the report date
- Expenditure forecasts limited to realistic amounts expected to spend out during the current budget period
- Surplus/(Deficit) is projected as of June 30, 2013

Explanation of Dashboard Warning(s)

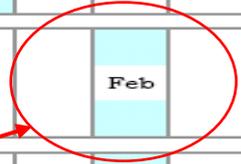
- Overall the Department is forecasted to spend 97.45% of its budget.
- Community and Family Health Services and Protective Health Services have “Green Lights” as they have had for the last several months.
- Health Improvement Services currently has a “Red Light” due to a recently budgeted carryover of \$1.9 million. These funds are dedicated to access to care, primarily for expanding and sustaining Federally Qualified Health Centers. This funding will be used to continue to study barriers to access to care in Oklahoma and identify solutions in accordance with OHIP Access to Care action plan. As these plans are formalized, the “Red Light” should improve.
- Prevention and Preparedness Services and Public Health Infrastructure have “Yellow Lights” with performance rates of 93.53% and 94.64%, respectively. These have not significantly changed since the December report but are expected to improve over the next six months.
- All expenditures will be monitored closely and adjustments in spending will be made as needed to ensure optimal budget performance for the Department.

THE BUDGET CYCLE
STATE FISCAL YEAR IS JULY 1 - JUNE 30

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
1. Agencies review program needs and prepare Budget Requests and Strategic Plans.	July 1 - Oct 1											
2. Agencies submit Budget Requests. Strategic Plans are submitted every even numbered year.				Oct 1								
3. Office of State Finance reviews Budget Requests and Strategic Plans for development of the Executive Budget Book.				Oct - Nov								
4. December Equalization Board Meeting - expenditure authority is the approved basis for the Executive Budget.						Dec						
5. Submission of Executive Budget to the Legislature. Legislative session begins.								Feb				
6. Feb Equalization Board - expenditure authority is approved basis for Legislative Appropriations and Governor's action								Feb				
7. Legislature reviews agency budgets and finalizes appropriation recommendations.								Feb - May				
8. Governor's action on Appropriation Bills								Feb - Mid-June				
9. June Equalization Board Meeting - revenue and expenditure authority adjusted to incorporate statutory changes.												June
10. Budget Work Programs submitted to the Office of State Finance for approval by July 1	July 2013											



Budget Request



Governor's Budget

